

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

October 24, 2000

REGISTRATION NO.: 23931 BOOK: 85 PAGE: 254  
BONDS ISSUED BY: Rich Hill R-IV School District  
AMOUNT OF ISSUE: \$2,500,000.00 COUNTY: of Bates  
DATE OF ISSUE: October 15, 2000 MONTH OF MATURITY: March  
PURPOSE OF BONDS: Constructing, furnishing, and equipping a new school building for grades 7 through 12 and improving the existing elementary school

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.400%	\$ 55,000.00	03/01/2002
4.450%	60,000.00	03/01/2003
4.500%	65,000.00	03/01/2004
4.550%	70,000.00	03/01/2005
4.600%	80,000.00	03/01/2006
4.650%	85,000.00	03/01/2007
4.700%	95,000.00	03/01/2008
4.750%	105,000.00	03/01/2009
4.800%	110,000.00	03/01/2010
4.900%	120,000.00	03/01/2011
5.000%	130,000.00	03/01/2012
5.100%	145,000.00	03/01/2013
5.200%	155,000.00	03/01/2014
5.250%	170,000.00	03/01/2015
5.300%	180,000.00	03/01/2016
5.350%	195,000.00	03/01/2017
	210,000.00	03/01/2018 *
	225,000.00	03/01/2019 *
	245,000.00	03/01/2020 *
5.500%	680,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be called on and after March 1, 2006. If called before March 1, 2008, with premium. If called on and after March 1, 2008, without premium

BOND REGISTRAR: Security Bank, Rich Hill, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank, Rich Hill, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Co., St. Louis, Missouri

PURCHASE PRICE: \$2,462,500.00

INTEREST RATE: 5.3927%

ASSESSED VALUATION FOR: \$17,276,433.61

INDEBTEDNESS: (Including this issue) \$2,500,000

NOTICE OF ELECTION: Published one newspaper July 27 and August 3, 2000; second newspaper July 28 and August 4, 2000

DATE OF ELECTION: August 8, 2000

ELECTION RESULTS: Yes...751; No...237

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable